

KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 2020-2021 PROPOSED BUDGET

	1XX General Fund	240 School Nutrition	599 Debt Services	Total Proposed Budget 2020-2021
REVENUES				
5700 Local, Intermediate, and Out-of-State	\$ 84,686,942.94	\$ 2,350,346.60	\$ 14,986,403.00	\$ 102,023,692.54
5800 State Program	302,179,952.88	113,000.00	9,686,385.00	311,979,337.88
5900 Federal Program	50,700,985.00	17,991,180.27	-	68,692,165.27
TOTAL REVENUE	\$ 437,567,880.82	\$ 20,454,526.87	\$ 24,672,788.00	\$ 482,695,195.69
EXPENDITURES				
11 Instruction	\$ 265,614,347.07	\$ -	\$ -	\$ 265,614,347.07
12 Instructional Resources & Media Services	11,780,424.66	-	-	11,780,424.66
13 Curriculum & Professional Development	7,588,480.31	-	-	7,588,480.31
21 Instructional Administration	5,132,553.74	-	-	5,132,553.74
23 School Leadership	25,029,290.20	-	-	25,029,290.20
31 Guidance, Counseling, & Evaluation	20,802,381.47	-	-	20,802,381.47
32 Attendance & Social Work	1,679,711.25	-	-	1,679,711.25
33 Health Services	5,215,724.84	-	-	5,215,724.84
34 Transportation Services	14,136,559.87	-	-	14,136,559.87
35 Food Services	506,998.39	19,524,939.87	-	20,031,938.26
36 Extra Curricular Activities	10,262,903.20	-	-	10,262,903.20
41 General Administration	11,086,452.17	-	-	11,086,452.17
51 Plant Maintenance & Operations	40,932,867.19	70,770.00	-	41,003,637.19
52 Security & Monitoring	3,722,299.36	-	-	3,722,299.36
53 Data Processing Services	6,934,554.11	-	-	6,934,554.11
61 Community Services	954,038.83	-	-	954,038.83
71 Debt Services	-	-	26,757,850.00	26,757,850.00
99 Other Governmental Charges	830,666.00	-	-	830,666.00
TOTAL EXPENDITURES	\$ 432,210,252.66	\$ 19,595,709.87	\$ 26,757,850.00	\$ 478,563,812.53
OTHER SOURCES/USES				
7000 Transfers In/Other Sources	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
8000 Transfers Out - Facilities Services	(5,402,628.16)	-	-	(5,402,628.2)
TOTAL OTHER SOURCES/(USES)	\$ (5,357,628.16)	\$ -	\$ -	\$ (5,357,628.16)
Excess (Deficiency) of Revenues & Other Resources Over Expenditures	\$ -	\$ 858,817.00	\$ (2,085,062.00)	\$ (1,226,245.00)

Assumes M&O tax rate of \$0.9201 Assumes I&S tax rate of \$0.1694
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